Financial Management Service

FACTS II   *What's New?*

2nd Quarter 2005 Reporting Window

SGL Account 4119 and 4114 Special and Trust Funds

Use of SGL 4119: General funds (0000, 1000, 2000 and 3000 series) and revolving funds (4000 series) use SGL 4119 to reflect appropriations realized. To ensure reporting accuracy, FACTS II prohibits these funds from using SGL 4114.

Use of SGL 4114: Special funds (5000 series) and trust funds (8000 series) do not record appropriations realized. Instead these funds record appropriated receipts using SGL 4114. To ensure reporting accuracy, FACTS II prohibits special (5000 series) and trust (8000 series) funds from using SGL account 4119.

As an exception, the trust revolving funds (8400 series) are able to use SGL account 4119, but not 4114. Likewise, OMB identified other special and trust funds that may use SGL 4119, but not 4114:

10-8516

15-8526	**15-8528**	**15-8585**	**15-8586**	**15-8587**	**15-8588**	**15-8589**	**15-8590**	**15-8592**
15-8594	**15-8595**	**15-8596**	**15-8597**	**15-8598**	**15-8600**	**15-8602**		

15-8603   **15-8604**   **15-8608**

20-8526   **20-8527**   **20-8528**   **20-8529**   **20-8530**   **20-8531**   **20-8534**

58-5436

70-5436 (replaced 58-5436 above), 70-8529, 70-8531, 70-8534, 70-8598 (replaced 15-8598 above)

75-8605

Also, the following special funds may use *both* 4114 and 4119:

12X5205   12X5070   12X5201   12X5209

13X5283

14X5884   14X5898   14/5485   14X5029   14X5150   14X5143   14X5241

14X5132   15X5041

20X5080

89X5369

95X5415

New TAFS Status Report

A new format for the TAFS Status Report allows FACTS II users to display the status of TAFS by Agency. This Department wide format is an easy and efficient way to view all TAFS for a specific Agency.

To view the new TAFS Status Report

1. Click the Reports menu at the top of the screen.

2. Select **TAFS Status Report** from the sub-menu and **By Agency** from the additional menu that appears.
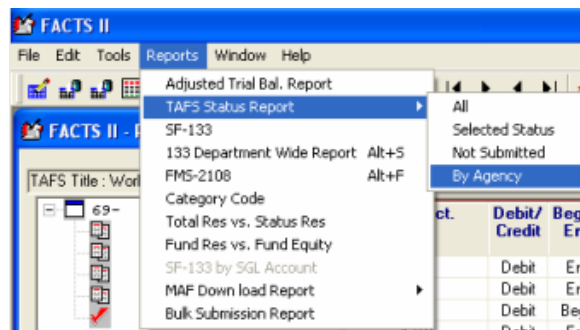
3. The Status Report by Agency will appear as shown below. You may print the TAFS Status Report by clicking the Print button located at the bottom of the report.
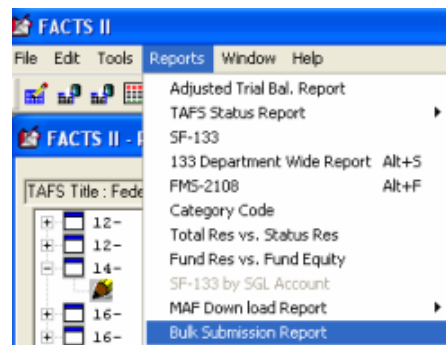
Bulk Submission Report

The Bulk Submission Report shows the status of TAFS submitted using a Bulk file. This report automatically appears in the bulk portion of the application after the bulk submission process has completed. You are able to print the Bulk Submission Report by clicking the Print button located at the bottom of the report. If you exit the bulk portion of FACTS II and would like to view or print the Bulk Submission Report you must do so through the Client Online portion of FACTS II.

To see the Bulk Submission Report through Client Online

1. Click the Reports menu at the top of the FACTS II Client Online application.

2. From the sub-menu that appears, select Bulk Submission Report. The report will display as shown below.

Congratulation, Your Submission of 358 SGL Accounts Have Been posted !

Open new file   [▼]   **GO**

Bulk Submission Report by JHOGEP.   4/5/2005

Bulk File submitted by JEFF HOGE on Apr 5 2005 2:31PM
TRL No trailer record in file Records in File - 363 Records Accepted - 361 2 Duplicate Rows have been deleted

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96 -   -      05 - 96  0531290000000 - Submitted account is not in the Treasury Master Account File!
96 -   -      X - 3112 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 3121 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 3122 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 3123 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 3124 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 3125 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 3126 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 3128 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 3130 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 4902 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 5066 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 5090 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 5125 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 8217 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 8333 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -      X - 8862 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -   0001 - 3121 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 -   -   0203 - 3121 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 - 12 -      X - 1105 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 - 14 -      X - 1039 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 - 14 -      X - 5035 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 - 20 -      X - 8861 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 - 20 -      X - 8863 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
96 - 72 -   9900 - 1021 - 000 - 000 - 0 - Excepted - Failed Required Edits !!!
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Page 1 of 1

Your submission ID - # 2
2 Duplicate Rows have been deleted
Records in File - 363 Records Accepted - 362
358 SGL Accounts Have Been posted !

Save   Print   Save Submission   Close

Submission complete!